

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: BERTRAM, MICHAEL PHILLIP

§ Case No. 07-22620

BERTRAM, CAROL

§

§

Debtor(s) BERTRAM, CAROLYN

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JOHN E. GIERUM, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$20,500.00 (without deducting any secured claims)	Assets Exempt: \$20,500.00
Total Distribution to Claimants: \$13,685.88	Claims Discharged Without Payment: \$19,195.98
Total Expenses of Administration: \$3,584.09	

3) Total gross receipts of \$ 17,269.97 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$17,269.97 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	3,584.13	3,584.13	3,584.09
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	32,881.86	32,881.86	13,685.88
TOTAL DISBURSEMENTS	\$0.00	\$36,465.99	\$36,465.99	\$17,269.97

4) This case was originally filed under Chapter 7 on December 03, 2007.
The case was pending for 54 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/09/2012 By: /s/JOHN E. GIERUM
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Probate interest in real estate (s)	1129-000	17,239.93
Interest Income	1270-000	30.04
TOTAL GROSS RECEIPTS		\$17,269.97

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOHN E. GIERUM	2100-000	N/A	2,477.00	2,477.00	2,476.96
JOHN E. GIERUM	2200-000	N/A	43.49	43.49	43.49
Lois West, Popowcer Katten, Ltd.	3410-000	N/A	922.50	922.50	922.50
The Bank of New York Mellon	2600-000	N/A	33.03	33.03	33.03
The Bank of New York Mellon	2600-000	N/A	40.05	40.05	40.05

The Bank of New York Mellon	2600-000	N/A	-1.18	-1.18	-1.18
The Bank of New York Mellon	2600-000	N/A	35.24	35.24	35.24
The Bank of New York Mellon	2600-000	N/A	34.00	34.00	34.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$3,584.13	\$3,584.13	\$3,584.09

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Capital Recovery One	7100-000	N/A	276.54	276.54	115.10
2	First Midwest Bank	7100-000	N/A	6,285.05	6,285.05	2,615.92
3	VISTA MEDICAL CENTER - EAST	7100-000	N/A	1,667.43	1,667.43	694.01
4	Chase Bank USA, N.A	7100-000	N/A	274.23	274.23	114.14
5	LVNV Funding LLC its	7100-000	N/A	1,772.45	1,772.45	737.72
6	successors and assigns as					
6	LVNV Funding LLC its	7100-000	N/A	1,630.00	1,630.00	678.43
7	successors and assigns as					
7	eCAST Settlement Corporation	7100-000	N/A	860.08	860.08	357.98
8	assignee of					
8	Household Finance	7100-000	N/A	7,631.44	7,631.44	3,176.31
9	Corporation					
9	Household Finance	7100-000	N/A	9,799.75	9,799.75	4,078.78
10	Corporation					
10	eCAST Settlement Corporation	7100-000	N/A	458.78	458.78	190.95
11	assignee of					
11	FIA Card Services, N.A./Bank of America	7100-000	N/A	2,226.11	2,226.11	926.54

TOTAL GENERAL UNSECURED CLAIMS	\$0.00	\$32,881.86	\$32,881.86	\$13,685.88
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Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 07-22620

Case Name: BERTRAM, MICHAEL PHILLIP
BERTRAM, CAROL

Period Ending: 06/09/12

Trustee: (520171) JOHN E. GIERUM

Filed (f) or Converted (c): 12/03/07 (f)

§341(a) Meeting Date: 01/04/08

Claims Bar Date: 05/01/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Probate interest in real estate (s)	150,000.00	150,000.00	17,239.93	FA
2	Cash (s)	50.00	0.00	0.00	FA
3	Bank deposit (s)	50.00	0.00	0.00	FA
4	Household goods (s)	1,200.00	0.00	0.00	FA
5	Books, etc. (s)	35.00	0.00	0.00	FA
6	Clothing (s)	100.00	0.00	0.00	FA
7	Furs & Jewelry (s)	40.00	0.00	0.00	FA
8	Sports & Hobby equipment (s)	25.00	0.00	0.00	FA
9	Union Retirement (s)	Unknown	Unknown	0.00	FA
10	200 Dodge (s)	4,000.00	0.00	0.00	FA
11	1979 Mobile Home (s)	15,000.00	0.00	0.00	FA
Int	INTEREST (u)	Unknown	N/A	30.04	FA
12	Assets Totals (Excluding unknown values)	\$170,500.00	\$150,000.00	\$17,269.97	\$0.00

Major Activities Affecting Case Closing:

awaiting checks to clear bank

Initial Projected Date Of Final Report (TFR): December 31, 2011

Current Projected Date Of Final Report (TFR): December 5, 2011 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-22620

Trustee: JOHN E. GIERUM (520171)

Case Name: BERTRAM, MICHAEL PHILLIP
BERTRAM, CAROL

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****58-65 - Money Market Account

Taxpayer ID #: **-***4627

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 06/09/12

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/11/08	{1}	First American Title Insurance Company	SALE PROCEEDS	1129-000	17,239.93		17,239.93
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.27		17,241.20
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.19		17,243.39
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.05		17,245.44
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.26		17,247.70
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	1.88		17,249.58
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	1.35		17,250.93
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.22		17,252.15
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.70		17,252.85
02/19/09		To Account #*****5866	BOND REIMBURSEMENT	9999-000		15.01	17,237.84
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.65		17,238.49
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.75		17,239.24
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.70		17,239.94
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.67		17,240.61
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.75		17,241.36
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.72		17,242.08
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.72		17,242.80
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.70		17,243.50
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.70		17,244.20
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.72		17,244.92
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.72		17,245.64
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.68		17,246.32
02/12/10		To Account #*****5866	TRANSFER OF FUNDS	9999-000		13.42	17,232.90
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.65		17,233.55
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.77		17,234.32
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.44		17,234.76
04/20/10		Wire out to BNYM account 9200*****5865	Wire out to BNYM account 9200*****5865	9999-000	-17,234.76		0.00

ACCOUNT TOTALS	28.43	28.43	\$0.00
Less: Bank Transfers	-17,234.76	28.43	
Subtotal	17,263.19	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$17,263.19	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-22620

Case Name: BERTRAM, MICHAEL PHILLIP
BERTRAM, CAROL

Taxpayer ID #: **-***4627

Period Ending: 06/09/12

Trustee: JOHN E. GIERUM (520171)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****58-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/19/09		From Account #*****5865	BOND REIMBURSEMENT	9999-000	15.01		15.01
02/19/09	101	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2009 FOR CASE #07-22620, Reimbursement for Ch. 7 Blanket Bond	2200-000		15.01	0.00
02/12/10		From Account #*****5865	TRANSFER OF FUNDS	9999-000	13.42		13.42
02/12/10	102	John E. Gierum	Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/10 for Case No. 07-22620	2200-000		13.42	0.00

ACCOUNT TOTALS	28.43	28.43	\$0.00
Less: Bank Transfers	28.43	0.00	
Subtotal	0.00	28.43	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$28.43	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-22620

Trustee: JOHN E. GIERUM (520171)

Case Name: BERTRAM, MICHAEL PHILLIP
BERTRAM, CAROL

Bank Name: The Bank of New York Mellon

Account: 9200-*****58-65 - Checking Account

Taxpayer ID #: **-***4627

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 06/09/12

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****5865	Wire in from JPMorgan Chase Bank, N.A. account *****5865	9999-000	17,234.76		17,234.76
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.36		17,235.12
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.02		17,236.14
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.99		17,237.13
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.03		17,238.16
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.02		17,239.18
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,239.32
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,239.46
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,239.60
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,239.74
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,239.88
02/04/11		To Account #9200*****5866	TRANSFER OF FUNDS	9999-000		15.06	17,224.82
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		17,224.95
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,225.09
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,225.23
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,225.37
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,225.51
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,225.65
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		33.03	17,192.62
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,192.76
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		40.05	17,152.71
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-1.18	17,153.89
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,154.03
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		35.24	17,118.79
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,118.93
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		34.00	17,084.93
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,085.07
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,085.21
01/27/12	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.13		17,085.34
01/27/12		To Account #9200*****5866	TRANSFER FUNDS FROM MMA TO CHECKING FOR FINAL DISTRIBUTION	9999-000		17,085.34	0.00

Subtotals : \$17,241.54 \$17,241.54

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-22620

Trustee: JOHN E. GIERUM (520171)

Case Name: BERTRAM, MICHAEL PHILLIP
BERTRAM, CAROL

Bank Name: The Bank of New York Mellon

Account: 9200-*****58-65 - Checking Account

Taxpayer ID #: **-***4627

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 06/09/12

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					17,241.54	17,241.54	\$0.00
Less: Bank Transfers					17,234.76	17,100.40	
Subtotal					6.78	141.14	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$6.78	\$141.14	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-22620

Trustee: JOHN E. GIERUM (520171)

Case Name: BERTRAM, MICHAEL PHILLIP
BERTRAM, CAROL

Bank Name: The Bank of New York Mellon

Account: 9200-*****58-66 - Checking Account

Taxpayer ID #: **-***4627

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 06/09/12

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/04/11		From Account #9200*****5865	TRANSFER OF FUNDS	9999-000	15.06		15.06
02/07/11	10103	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/03/2011 FOR CASE #07-22620, Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/11	2200-000		15.06	0.00
01/27/12		From Account #9200*****5865	TRANSFER FUNDS FROM MMA TO CHECKING FOR FINAL DISTRIBUTION	9999-000	17,085.34		17,085.34
02/01/12	10104	JOHN E. GIERUM	Dividend paid 100.00% on \$2,477.00, Trustee Compensation; Reference:	2100-000		2,476.96	14,608.38
02/01/12	10105	Lois West, Popowcer Katten, Ltd.	Dividend paid 100.00% on \$922.50, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		922.50	13,685.88
02/01/12	10106	Capital Recovery One	First and Final Distribution	7100-000		115.10	13,570.78
02/01/12	10107	First Midwest Bank	First and Final Distribution	7100-000		2,615.92	10,954.86
02/01/12	10108	VISTA MEDICAL CENTER - EAST	First and Final Distribution	7100-000		694.01	10,260.85
02/01/12	10109	Chase Bank USA, N.A	First and Final Distribution	7100-000		114.14	10,146.71
02/01/12	10110	LVNV Funding LLC its successors and assigns as	First and Final Distribution	7100-000		737.72	9,408.99
02/01/12	10111	LVNV Funding LLC its successors and assigns as	First and Final Distribution	7100-000		678.43	8,730.56
02/01/12	10112	eCAST Settlement Corporation assignee of	First and Final Distribution	7100-000		357.98	8,372.58
02/01/12	10113	Household Finance Corporation	First and Final Distribution	7100-000		3,176.31	5,196.27
02/01/12	10114	Household Finance Corporation	First and Final Distribution	7100-000		4,078.78	1,117.49
02/01/12	10115	eCAST Settlement Corporation assignee of	First and Final Distribution	7100-000		190.95	926.54
02/01/12	10116	FIA Card Services, N.A./Bank of America	First and Final Distribution	7100-000		926.54	0.00

ACCOUNT TOTALS	17,100.40	17,100.40	\$0.00
Less: Bank Transfers	17,100.40	0.00	
Subtotal	0.00	17,100.40	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$17,100.40	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-22620

Trustee: JOHN E. GIERUM (520171)

Case Name: BERTRAM, MICHAEL PHILLIP
BERTRAM, CAROL

Bank Name: The Bank of New York Mellon

Account: 9200-*****58-66 - Checking Account

Taxpayer ID #: **-***4627

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 06/09/12

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****58-65	17,263.19	0.00	0.00
Checking # ***-*****58-66	0.00	28.43	0.00
Checking # 9200-*****58-65	6.78	141.14	0.00
Checking # 9200-*****58-66	0.00	17,100.40	0.00
	\$17,269.97	\$17,269.97	\$0.00

X
 PAY TO THE ORDER OF
 US BANK
 ROSEMONT, ILLINOIS
 ▶ ACCT #19037187529 ◀
 FOR DEPOSIT ONLY
 GIERMAN & MANTAS
 ATTORNEYS AT LAW
 DO NOT WRITE BELOW THIS LINE
 (PROVIDENT BANK DISCOUNT)

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER WITH THE LOGO REPRODUCED IN THE BACKGROUND

X
 PAY TO THE ORDER OF
 BANK OF AMERICA
 ▶ 071 00505 ▶
 FOR DEPOSIT ONLY
 POWERCAT KATIE, LTD.
 005800295693

THE PAGE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER WITH THE LOGO FADING IN THE BACKGROUND

THE BANK OF NEW YORK MELLON
200 Regent Street, Suite 1500, Pittsburgh, PA 15222

VOID AFTER 90 DAYS 10106
60-249/433

Case: 07-22620 ABG Debtor: BERTRAM, MICHAEL PHILLIP
92000738545866 BERTRAM, CAROL
First and Final Distribution

TRD #520171
JOHN E. GIERUM
SUITE 1015
9700 WEST HIGGINS ROAD
ROSEMONT IL 60018

Date: 02/01/2012 \$ *****115.10

One Hundred Fifteen Dollars and 10/100

Capital Recovery One
35 SE 2nd Avenue, Suite 1120
Miami FL 33131

John E. Gierum
JOHN E. GIERUM, Trustee

⑈00010106⑈ ⑆043302493⑆92000738545866⑈

014832925

>267090594<
BankUnited #014
2012-02-09
014832925

CAPITAL RECOVERY LLC
ATTN: TRUST OFFICER
RECOVERY MANAGEMENT
SYSTEMS CORPORATION
ROSEMONT IL 60018
9700 WEST HIGGINS ROAD
SUITE 1015
ROSEMONT IL 60018

Check Number: 10107 Pay Date: 02/17/2012 Amount: \$2,615.92

THE PAGE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER WITH THE LOGO FADING IN THE BACKGROUND

THE BANK OF NEW YORK MELLON
200 Regent Street, Suite 1500, Pittsburgh, PA 15222

VOID AFTER 90 DAYS 10107
60-249/433

Case: 07-22620 ABG Debtor: BERTRAM, MICHAEL PHILLIP
92000738545866 BERTRAM, CAROL
First and Final Distribution

TRD #520171
JOHN E. GIERUM
SUITE 1015
9700 WEST HIGGINS ROAD
ROSEMONT IL 60018

Date: 02/01/2012 \$ *****2,615.92

Two Thousand Six Hundred Fifteen Dollars and 92/100

Pay to the Order of First Midwest Bank
P.O. Box 9003
Gurnee IL 60031-9003

John E. Gierum
JOHN E. GIERUM, Trustee

⑈00010107⑈ ⑆043302493⑆92000738545866⑈

1 418 28128216 6 3 0810 GURNE-LOAN318

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER WITH THE LOGO FADING IN THE BACKGROUND

THE BANK OF NEW YORK MELLON
500 Reed Street, Suite 150-0010, Pittsburgh, PA 15222

VOID AFTER 90 DAYS 10108

Case: 07-22620 ABG Debtor: BERTRAM, MICHAEL PHILLIP
92000738545866 BERTRAM, CAROL
First and Final Distribution

YID: #520171 JOHN E. GIERUM, SUITE 1013
9700 WEST HIGGINS ROAD
ROSEMONT IL 60018

Date: 02/01/2012 \$ *****694.01

---Six Hundred Ninety-Four Dollars and 01/100

Pay to the Order of: VISTA MEDICAL CENTER - EAST
C/O MICHAEL I. MOSSMAN, ATTORNEY AT LAW
P.O. BOX 330129
NASHVILLE TN 37203-7501

JOHN E. GIERUM, Trustee

⑈00010108⑈ ⑆043302493⑆92000738545866⑈

X
PAY TO THE ORDER OF
BANKRUPTCY
NASHVILLE, TN 37203-1078
FOR DEPOSIT ONLY
MICHAEL MOSSMAN ATTORNEY AT LAW
C/O VISTA MEDICAL CENTER - EAST
P.O. BOX 330129
NASHVILLE, TN 37203-7501

Check Number: 10109 Pay Date: 02/09/2012 Amount: \$114.14

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER WITH THE LOGO FADING IN THE BACKGROUND

THE BANK OF NEW YORK MELLON
500 Reed Street, Suite 150-0010, Pittsburgh, PA 15222

VOID AFTER 90 DAYS 10109

Case: 07-22620 ABG Debtor: BERTRAM, MICHAEL PHILLIP
92000738545866 BERTRAM, CAROL
First and Final Distribution

YID: #520171 JOHN E. GIERUM, SUITE 1013
9700 WEST HIGGINS ROAD
ROSEMONT IL 60018

Date: 02/01/2012 \$ *****114.14

---One Hundred Fourteen Dollars and 14/100

Pay to the Order of: Chase Bank USA, N.A.
c/o Creditors Bankruptcy Service
P O Box 740933
Dallas TX 75374

JOHN E. GIERUM, Trustee

⑈00010109⑈ ⑆043302493⑆92000738545866⑈ ⑆0000011414⑆

X
PAY TO THE ORDER OF
BANKRUPTCY
NASHVILLE, TN 37203-1078
FOR DEPOSIT ONLY
MICHAEL MOSSMAN ATTORNEY AT LAW
C/O VISTA MEDICAL CENTER - EAST
P.O. BOX 330129
NASHVILLE, TN 37203-7501

BANK OF AMERICA
111000025 02/09/12
9030787937

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER WITH THE LOGO FADING IN THE BACKGROUND

VOID AFTER 90 DAYS 10110

THE BANK OF NEW YORK MELLON
300 Rine Street, Suite 1500, Pittsburgh, PA 15222

Case: 07-22620 ABQ
92000738545866
First and Final Distribution

Debtor: BERTRAM, MICHAEL PHILLIP
BERTRAM, CAROL

WID: 0320171
JOHN E. GIERUM
SUITE 1015
9700 WEST HOGGINS ROAD
ROSEMONT IL 60018

Date: 02/01/2012 \$ *****737.72

Pay to the Order of: LNVN Funding LLC its successors and assigns as assignee of Washington Mutual Resurgent Capital Services, PO Box 10587 Greenville SC 29603-0587

JOHN E. GIERUM, Trustee

309633091

737.72

000010110 0043302493092000738545866

VOID AFTER 90 DAYS 10111

THE BANK OF NEW YORK MELLON
300 Rine Street, Suite 1500, Pittsburgh, PA 15222

Case: 07-22620 ABQ
92000738545866
First and Final Distribution

Debtor: BERTRAM, MICHAEL PHILLIP
BERTRAM, CAROL

WID: 0320171
JOHN E. GIERUM
SUITE 1015
9700 WEST HOGGINS ROAD
ROSEMONT IL 60018

Date: 02/01/2012 \$ *****678.43

Pay to the Order of: LNVN Funding LLC its successors and assigns as assignee of Citibank Resurgent Capital Services, PO Box 10587 Greenville SC 29603-0587

JOHN E. GIERUM, Trustee

365622791

678.43

000010111 0043302493092000738545866

Check Number: 10111 Pay Date: 02/13/2012 Amount: \$678.43

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER WITH THE LOGO FADING IN THE BACKGROUND

VOID AFTER 90 DAYS 10111

THE BANK OF NEW YORK MELLON
300 Rine Street, Suite 1500, Pittsburgh, PA 15222

Case: 07-22620 ABQ
92000738545866
First and Final Distribution

Debtor: BERTRAM, MICHAEL PHILLIP
BERTRAM, CAROL

WID: 0320171
JOHN E. GIERUM
SUITE 1015
9700 WEST HOGGINS ROAD
ROSEMONT IL 60018

Date: 02/01/2012 \$ *****678.43

Pay to the Order of: LNVN Funding LLC its successors and assigns as assignee of Citibank Resurgent Capital Services, PO Box 10587 Greenville SC 29603-0587

JOHN E. GIERUM, Trustee

365622791

678.43

000010111 0043302493092000738545866

VOID AFTER 90 DAYS 10111

THE BANK OF NEW YORK MELLON
300 Rine Street, Suite 1500, Pittsburgh, PA 15222

Case: 07-22620 ABQ
92000738545866
First and Final Distribution

Debtor: BERTRAM, MICHAEL PHILLIP
BERTRAM, CAROL

WID: 0320171
JOHN E. GIERUM
SUITE 1015
9700 WEST HOGGINS ROAD
ROSEMONT IL 60018

Date: 02/01/2012 \$ *****678.43

Pay to the Order of: LNVN Funding LLC its successors and assigns as assignee of Citibank Resurgent Capital Services, PO Box 10587 Greenville SC 29603-0587

JOHN E. GIERUM, Trustee

365622791

678.43

000010111 0043302493092000738545866

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER WITH THE LOGO FADING IN THE BACKGROUND

THE BANK OF NEW YORK MELLON
300 Rock Street, Suite 1540, Pittsburgh, PA 15222

VOID AFTER 90 DAYS 10112

Check #520171 60-248/433

Pay to the Order of: BERTRAM, MICHAEL PHILLIP
92000738545866 BERTRAM, CAROL
First and Final Distribution

JOHN B. GIERUM, TRUSTEE
SUITE 1015
9700 WEST HIGGINS ROAD
ROSEMONT IL 60018

Date 02/01/2012 \$ *****357.98

---Three Hundred Fifty-Seven Dollars and 98/100

Pay to the Order of: eCAST Settlement Corporation assignee of
HSBC Bank Nevada and its Assigns
POB 35480
Newark NJ 07193-5480

JOHN B. GIERUM, Trustee

⑈00010112⑈ ⑆043302493⑆92000738545866⑈ ⑈0000035798⑈

JPMORGANCHASE BK NA CR TO NND
020912 >074909962- PAYEE ALL
15910202 0035486 RTS RSYD
00055552 114 000000000000781

Check Number: 10113 Pay Date: 02/09/2012 Amount: \$3,176.31

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER WITH THE LOGO FADING IN THE BACKGROUND

THE BANK OF NEW YORK MELLON
300 Rock Street, Suite 1540, Pittsburgh, PA 15222

VOID AFTER 90 DAYS 10113

Check #520171 60-248/433

Pay to the Order of: BERTRAM, MICHAEL PHILLIP
92000738545866 BERTRAM, CAROL
First and Final Distribution

JOHN B. GIERUM, TRUSTEE
SUITE 1015
9700 WEST HIGGINS ROAD
ROSEMONT IL 60018

Date 02/01/2012 \$ *****3,176.31

---Three Thousand One Hundred Seventy-Six Dollars and 31/100

Pay to the Order of: Household Finance Corporation
by eCAST Settlement Corporation
as its agent, POB 35480
Newark NJ 07193-5480

JOHN B. GIERUM, Trustee

⑈00010113⑈ ⑆043302493⑆92000738545866⑈ ⑈00000317631⑈

JPMORGANCHASE BK NA CR TO NND
020912 >074909962- PAYEE ALL
15910202 0035486 RTS RSYD
00055552 115 000000000000781

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER WITH THE LOGO FADING IN THE BACKGROUND

THE BANK OF NEW YORK MELLON
60 West Street, Suite 154-4314, Pittsburgh, PA 15222

VOID AFTER 90 DAYS 10114

Case: 07-22620 ABG Debtor: BERTRAM, MICHAEL PHILLIP
92000738545866 BERTRAM, CAROL
First and Final Distribution

TID #520171 JOHN E. GIERUM
SUITE 1015
9700 WEST HIGGINS ROAD
ROSEMONT IL 60018

Date: 02/01/2012 \$ *****4,078.78

---Four Thousand Seventy-Eight Dollars and 78/100

Pay to the Order of: Household Finance Corporation
by eCAST Settlement Corporation
as its agent, POB 35480
Newark NJ 07193-5480

JOHN E. GIERUM, Trustee

⑈00010114⑈ ⑆043302493⑆92000738545866⑈ ⑈0000407878⑈

JPMORGANCHASE BK NA CR TO HND
020912 >074009902 PAYEE ALL
15910282 0035480 RTS RMD
00255552 116 000000000000713

Check Number: 10115 Pay Date: 02/09/2012 Amount: \$190.95

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER WITH THE LOGO FADING IN THE BACKGROUND

THE BANK OF NEW YORK MELLON
60 West Street, Suite 154-4314, Pittsburgh, PA 15222

VOID AFTER 90 DAYS 10115

Case: 07-22620 ABG Debtor: BERTRAM, MICHAEL PHILLIP
92000738545866 BERTRAM, CAROL
First and Final Distribution

TID #520171 JOHN E. GIERUM
SUITE 1015
9700 WEST HIGGINS ROAD
ROSEMONT IL 60018

Date: 02/01/2012 \$ *****190.95

---One Hundred Ninety Dollars and 95/100

Pay to the Order of: eCAST Settlement Corporation assignee of
HSBC Bank Nevada and its Assigns
POB 35480
Newark NJ 07193-5480

JOHN E. GIERUM, Trustee

⑈00010115⑈ ⑆043302493⑆92000738545866⑈ ⑈0000019095⑈

JPMORGANCHASE BK NA CR TO HND
020912 >074009902 PAYEE ALL
15910282 0035480 RTS RMD
00255552 113 000000000000713

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER WITH THE LOGO FADING IN THE BACKGROUND

THE BANK OF NEW YORK MELLON
500 West Street, Suite 154-0510, Pittsburgh, PA 15261

VOID AFTER 90 DAYS

10116

Case	Debtor
07-22620 ABG	BERTRAM, MICHAEL PHILLIP
92000738545866	BERTRAM, CAROL
First and Final Distribution	

ZID 4520171
JOHN E. GIERUM
SUITE 1015
9700 WEST HIGGINS ROAD
ROSEMONT IL 60018

60-249 / 433

Date 02/01/2012

\$ *****926.54

---Nine Hundred Twenty-Six Dollars and 54/100

Pay to the
Order of FIA Card Services, N.A./Bank of America
by American InfoSource L.P. as its agent
4515 N Santa Fe Ave
Oklahoma City OK 73118-7901

JOHN E. GIERUM, Trustee

⑈00010116⑈ ⑆043302493⑆92000738545866⑈

MidFirst Bank 303087995

1087700000098
80

FOR DEPOSIT ONLY
AMERICAN INFO SOURCE LP
AT MIDFIRST BANK